

State of Mississippi
Form MBR-1 (2015)BUDGET REQUEST FOR FISCAL YEAR ENDING JUNE 30, 2017
REVISED: 2/17/2016 1:01:58 PM

651-09

Human Services - Division of Family & Children's Service 750 North State Street

Richard A. Berry

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

		Actual Expenses June 30, 2015	Estimated Expenses June 30, 2016	Requested For June 30, 2017	Requested Over/(Under) Estimated	
					AMOUNT	PERCENT
I. A. PERSONAL SERVICES						
1. Salaries, Wages & Fringe Benefits (Base)		61,674,198	60,000,000	89,220,828		
a. Additional Compensation						
b. Proposed Vacancy Rate (Dollar Amount)						
c. Per Diem						
Total Salaries, Wages & Fringe Benefits		61,674,198	60,000,000	89,220,828	29,220,828	48.70%
2. Travel						
a. Travel & Subsistence (In-State)		6,948,893	4,550,000	6,178,703	1,628,703	35.80%
b. Travel & Subsistence (Out-Of-State)		409,844	1,950,000	2,648,016	698,016	35.80%
c. Travel & Subsistence (Out-Of-Country)						
Total Travel		7,358,737	6,500,000	8,826,719	2,326,719	35.80%
B. CONTRACTUAL SERVICE S (Schedule B)						
a. Tuition, Rewards & Awards		377,893	332,265	867,471	535,206	161.08%
b. Communications, Transportation & Utilities		285,808	251,298	656,085	404,787	161.08%
c. Public Information		60,989	53,625	140,003	86,378	161.08%
d. Rents		973,731	856,156	2,235,240	1,379,084	161.08%
e. Repairs & Service		175,588	154,386	403,069	248,683	161.08%
f. Fees, Professional & Other Services		27,388,814	23,988,150	62,627,896	38,639,746	161.08%
g. Other Contractual Services		173,615	246,221	642,831	396,610	161.08%
h. Data Processing		3,537,201	3,110,098	8,119,798	5,009,700	161.08%
i. Other		8,873	7,801	20,368	12,567	161.09%
Total Contractual Services		32,982,512	29,000,000	75,712,761	46,712,761	161.08%
C. COMMODITIES (Schedule C)						
a. Maintenance & Construction Materials & Supplies		1,492	1,828	2,371	543	29.70%
b. Printing & Office Supplies & Materials		515,790	665,878	863,311	197,433	29.65%
c. Equipment, Repair Parts, Supplies & Accessories		111,073	136,102	176,456	40,354	29.65%
d. Professional & Scientific Supplies & Materials		38,889	8,257	10,704	2,447	29.64%
e. Other Supplies & Materials		148,849	187,935	243,658	55,723	29.65%
Total Commodities		816,093	1,000,000	1,296,500	296,500	29.65%
D. CAPITAL OUTLAY						
1. Total Other Than Equipment (Schedule D-1)						
2. Equipment (Schedule D-2)						
b. Road Machinery, Farm & Other Working Equipment						
c. Office Machines, Furniture, Fixtures & Equipment		280,515	4,350	1,069,785	1,065,435	24,492.76%
d. IS Equipment (Data Processing & Telecommunications)		630,179	532,650	1,503,350	970,700	182.24%
e. Euiptment - Lease Purchase						
f. Other Equipment			463,000	4,319,100	3,856,100	832.85%
Total Equipment (Schedule D-2)		910,694	1,000,000	6,892,235	5,892,235	589.22%
3. Vehicles (Schedule D-3)						
4. Wireless Comm. Devices (Schedule D-4)		107	5,000	5,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E)		46,094,390	143,901,427	145,561,540	1,660,113	1.15%
TOTAL EXPENDITURES		149,836,731	241,406,427	327,515,583	86,109,156	35.67%
II. BUDGET TO BE FUNDED AS FOLLOWS:						
Cash Balance-Unencumbered						
General Fund Appropriation (Enter General Fund Lapse Below)		76,168,151	79,418,151	132,177,422	52,759,271	66.43%
State Support Special Funds						
Federal Funds		72,120,327	158,299,709	191,649,594	33,349,885	21.07%
Other Special Funds (Specify)						
Children Trust		111,152	264,810	264,810		
Other		1,396,304	3,326,562	3,326,562		
Casey Foundation		40,797	97,195	97,195		
Less: Estimated Cash Available Next Fiscal Period						
TOTAL FUNDS (equals Total Expenditures above)		149,836,731	241,406,427	327,515,583	86,109,156	35.67%
GENERAL FUND LAPSE						
III: PERSONNEL DATA						
Number of Positions Authorized in Appropriation Bill						
a.) Perm Full		1,206	1,189	1,452	263	22.12%
b.) Perm Part						
c.) T-L Full		420	417	417		
d.) T-L Part						
Average Annual Vacancy Rate (Percentage)						
a.) Perm Full						
b.) Perm Part						
c.) T-L Full						
d.) T-L Part						
EXHIBIT						

Approved by: Richard Berry
 Official of Board or Commission
 Budget Officer: Earl D. Walker / Earl.Walker@mdhs.ms.gov

EXHIBIT

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Date: 8/6/2015 3:21 PM

Title: CFO